



"People's power in action"

**MFMA SECTION 71 REPORT
MONTH ENDING 31 MARCH 2024**

**Executive Mayor
Municipal Manager**

Revenue analysis for the month ending 31 March 2024

Revenue types	Section 71 of 31 March 2024						Nine Months Ending 31 March 2024				
	Annual Budget 2023/2024	Budget	Billing per GS 560	Billing vs Budget	(BS-566) Actual Income	Income vs Billing	Budget	Billing per GS 560	Billing vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	86 281 288	7 190 107	7 360 883	102%	9 546 155	130%	64 710 966	66 182 535	102%	44 927 954	68%
Electricity - conventional	279 780 051	23 315 004	13 153 454	56%	8 863 035	67%	209 835 038	168 364 505	80%	106 356 880	63%
Water	186 273 093	15 522 758	15 674 838	101%	4 587 803	29%	139 704 820	130 306 581	93%	34 087 859	26%
Sanitation	66 740 026	5 561 669	5 412 087	97%	2 034 030	38%	50 055 020	49 012 622	98%	17 837 031	36%
Refuse	46 295 731	3 857 978	3 877 141	100%	1 342 708	35%	34 721 798	35 063 278	101%	11 889 309	34%
Total Direct Services	665 370 189	55 447 516	45 478 402	82%	26 373 730	58%	499 027 642	448 929 521	90%	215 099 033	48%
Other revenue	76 261 707	6 355 142	6 729 578	106%	8 050 545	120%	57 196 280	36 625 793	64%	42 118 434	115%
Revenue from Billed services	741 631 896	61 802 658	52 207 980	84%	34 424 275	66%	556 223 922	485 555 314	87%	257 217 467	53%
Electricity - prepaid	165 169 388	13 764 116	11 846 573	86%	11 846 573	100%	123 877 041	102 221 368	83%	102 221 368	100%
Revenue before operational grants	906 801 284	75 566 774	64 054 553	85%	46 270 848	72%	680 100 963	587 776 682	86%	359 438 835	61%
Operational grants and subsidies	4 495 716	-	-	-	-	#DIV/0!	98 453	98 453	100%	98 453	100%
Equitable share	279 982 000	69 996 000	69 996 000	100%	69 996 000	100%	278 006 000	278 006 000	100%	278 006 000	100%
Total Revenue	1 191 279 000	145 562 774	134 050 553	92%	116 266 848	87%	958 205 416	865 881 135	90%	637 543 288	74%

881 548 982 TOTAL Rev Collected
76 656 433 Shortfall

Comments on Section 71 Report.

Collection rate for the month for waste water management is 38% for the month of March 2024 and 36% for the Nine months.

Collection rate for the month for waste management is 35% for the month of March 2024 and 34% for the Nine months.

Collection rate for the month for water is 29% for the month of March 2024 and 26% for the Nine months.

The collection rate on Property rates is 130% for the month of March 2024 and 68% for the Nine months. Provincial Government made a huge payment for Rates & Taxes.

Vat is not considered as part of income in this report since it will be paid over to SARS.

Conventional electricity revenue collection is 67% for the month of March 2024 and 63% for the Nine months.

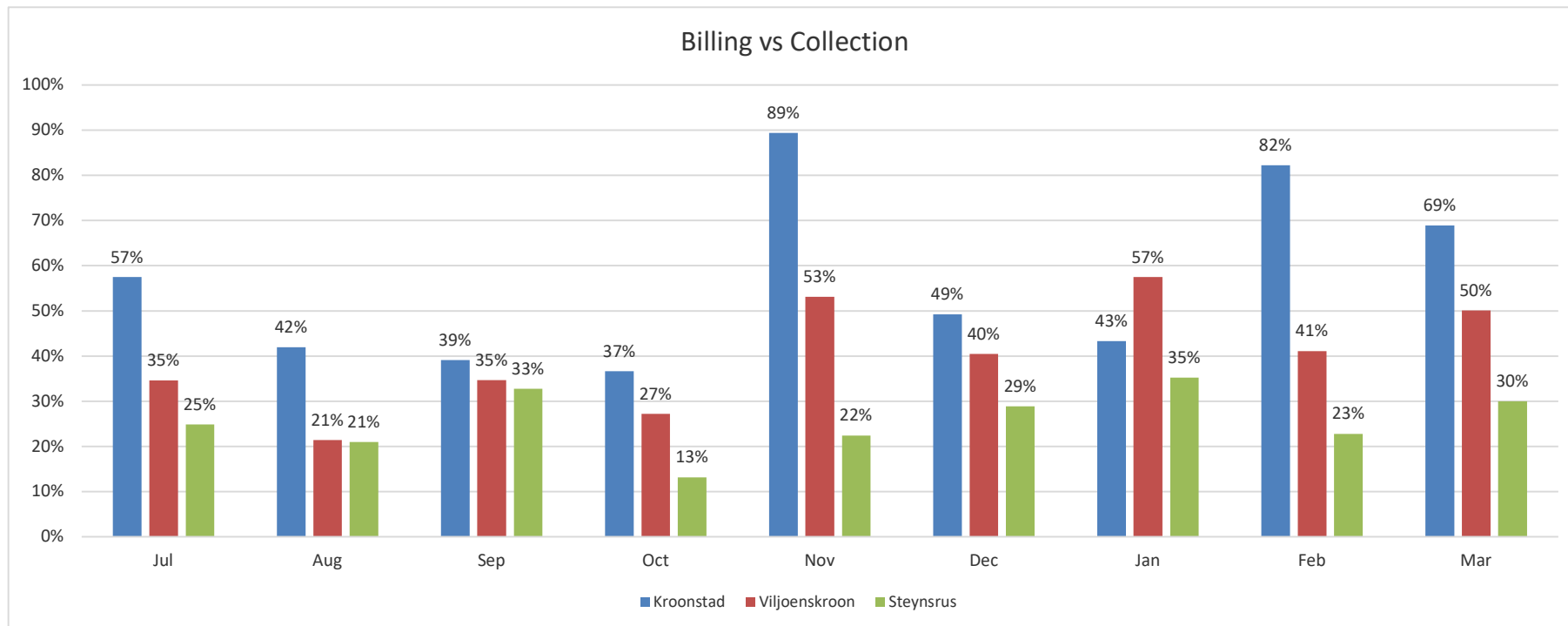
Revenue from billed services, exclusive of operational grants versus billing is 66% for for the month of March 2024 and 53% for the Nine months.

Total Revenue Collection Percentage for the month is 87% inclusive of Zero Grant Funding for the month March 2024 and 74% for the Nine months.

Indigents Contribution for Prepaid Electricity of March 2024 is R803 132.50 + R122 249.44 (FBE in ESKOM Supplied Areas) = R925 381.94

BILLING & REVENUE PER TOWN 01/07/2023 - 30/06/2024 (Excluding Pre-paid Electricity)

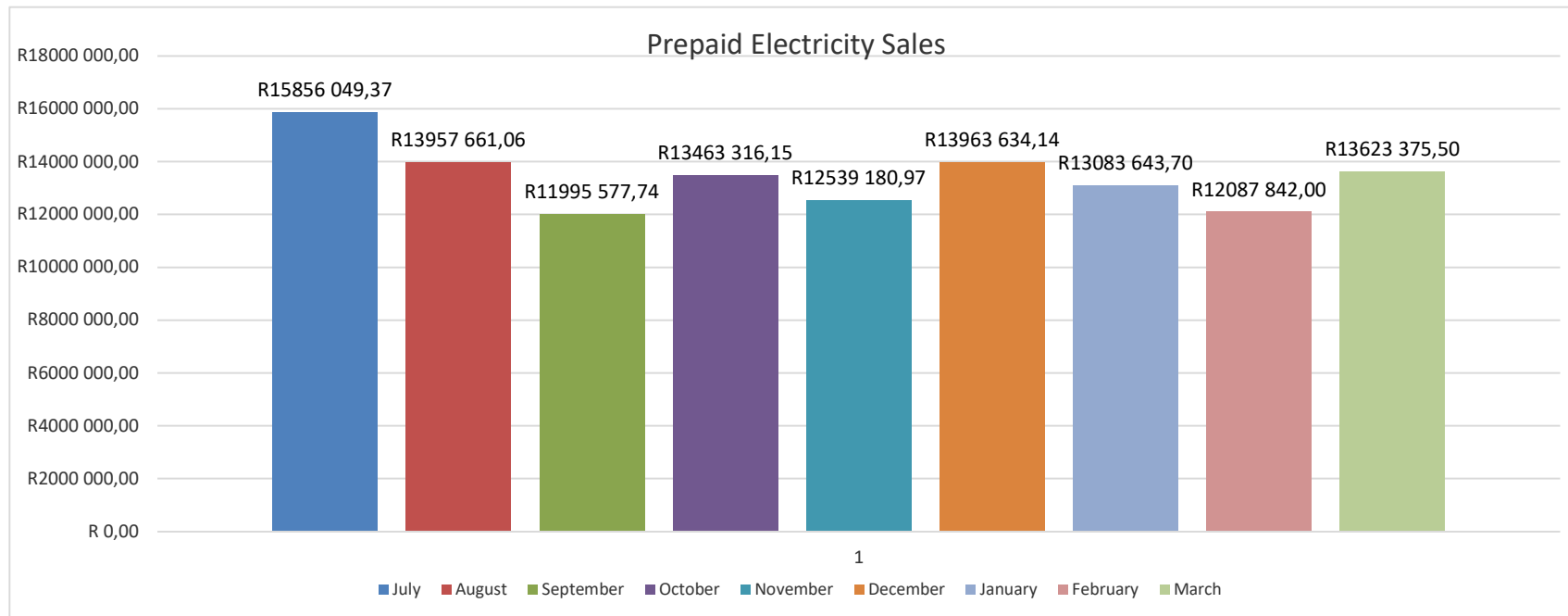
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jul	50 690 768	29 121 318	57%	12 746 330	4 406 069	35%	1 303 865	323 374	25%
Aug	48 957 236	20 518 061	42%	18 835 878	4 025 820	21%	1 596 723	334 674	21%
Sep	46 530 387	18 190 897	39%	12 195 783	4 225 605	35%	1 576 074	515 615	33%
Oct	50 425 055	18 459 277	37%	16 537 276	4 491 156	27%	1 571 827	206 178	13%
Nov	41 910 211	37 439 397	89%	11 953 477	6 343 612	53%	1 641 380	367 557	22%
Dec	46 076 179	22 666 488	49%	12 737 314	5 146 909	40%	1 219 313	352 269	29%
Jan	48 079 793	20 802 708	43%	10 395 249	5 972 662	57%	1 309 769	460 906	35%
Feb	53 200 880	43 746 053	82%	13 378 700	5 492 757	41%	1 764 730	402 217	23%
Mar	44 010 127	30 316 463	69%	12 147 679	6 085 835	50%	1 949 597	583 667	30%
Total	429 880 636	241 260 661	56%	120 927 687	46 190 426	38%	13 933 276	3 546 458	25%



PRE-PAID ELECTRICITY SALES CONLOG FIN100 ONLY JULY & AUGUST)

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	Powersale	% Movement
Jul	R2 399 461,59	R11 702 328,47	R1 754 259,31	R15 856 049,37	5 439 056,10	R34 365,60	R1 343 540,21	9%
Aug	R619 582,52	R11 599 251,65	R1 738 826,89	R13 957 661,06	5 396 669,50	R55 573,20	R1 196 091,99	-12%
Sep	R0,00	R10 431 069,59	R1 564 508,15	R11 995 577,74	5 428 967,40	R824 600,00	N/A	-14%
Oct	R0,00	R11 707 386,80	R1 755 929,35	R13 463 316,15	5 966 824,20	R824 522,50	N/A	11%
Nov	R0,00	R10 903 777,84	R1 635 403,13	R12 539 180,97	5 588 972,60	R823 360,00	N/A	-7%
Dec	R0,00	R12 142 436,14	R1 821 198,00	R13 963 634,14	6 151 520,50	R826 692,50	N/A	13%
Jan	R0,00	R11 377 240,66	R1 706 403,04	R13 083 643,70	5 815 839,40	R826 615,00	N/A	-6%
Feb	R0,00	R10 511 303,77	R1 576 538,23	R12 087 842,00	5 419 831,70	R818 167,50	N/A	-8%
Mar	R0,00	R11 846 573,00	R1 776 802,50	R13 623 375,50	6 006 273,10	R803 132,50	N/A	13%
	R3 019 044,11	R102 221 367,92	R15 329 868,60	R120 570 280,63	51 213 954,50	R5 837 028,80	R2 539 632,20	

The average collection rate for Kroonstad/Maokeng for March 2024 is 69% , Viljoenskroon/Rammulutsi is 50% & Steynsrus/Matlwangtlwang is 203%.
 Kroonstad/Maokeng generated a revenue of R30.3m for March 2024, Viljoenskroon/Rammolutsi's R6.1m & Steynsrus/Matlwangtlwang generated R583 667
 The cost of revenue generated through prepaid electricity for the month of March 2024 is R11 846 573.77. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 31 March 2024

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	22 956 918	22 568 868	20 543 961	663 513 798	729 583 545
Electricity	17 700 354	17 373 239	12 790 957	129 762 859	177 627 409
Property Rates	5 964 246	4 894 577	4 129 972	89 640 528	104 629 323
Sewerage	7 127 155	6 459 976	5 979 066	201 175 979	220 742 176
Refuse Removal	5 007 883	4 553 518	4 225 596	144 133 194	157 920 191
Other	878 148	960 249	782 012	58 950 820	61 571 229
Total By Income Source	59 634 704	56 810 427	48 451 564	1 287 177 178	1 452 073 873
Debtors Age Analysis By Customer Group					
Government	15 467 610	10 438 646	5 512 233	77 010 036	108 428 525
Business	17 946 216	17 647 989	12 928 780	131 485 841	180 008 826
Households	30 866 553	29 271 571	23 148 661	976 822 202	1 060 108 987
Other	-4 645 675	-547 779	6 861 890	101 859 099	103 527 535
Total By Customer Group	59 634 704	56 810 427	48 451 564	1 287 177 178	1 452 073 873

Total Debtors as at 29 February 2024 **1 430 952 376**
% Increase / (Decrease) in Debtors **1%**

Highlights

Services

Councillors' debt (>90 days)

Officials debt (>90 days)

Sundry debtors

Telephones (Officials & Councillors)

Indigents

Total Debt 90 Days +

	31-Jan	29-Feb	% Change	31-Mar	% Change	Reference
	R 1 207 239	R 1 234 031	2%	R 1 259 231	2%	BP136-r
	R 2 085 117	R 2 203 172	6%	R 2 247 126	2%	BP136-a
	R555 189,16	R558 683,91	1%	R562 178,66	1%	BP136-rt
	R 142 130 830	R 145 901 145	3%	R 148 095 402	2%	BP136-ia
	R 145 978 375	R 149 897 031	3%	R 152 163 937	2%	

Creditors

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	36 723 939	71 496 296	1 116 593	-	-	-	-	1 115 476 769	1 224 813 597
Loan repayments	828 041	519 965	1 242 808	-	-	-	-	1 655 248	4 246 062
Trade Creditors	3 425 991	2 136 727	5 904 249	3 266 977	-	-	-	-	14 733 944
Auditor General	3 070 545	-	-	-	-	-	-	-	3 070 545
OTHER	39 849	39 849	-	1 943 536	-	-	-	11 944 906	13 968 140
									-
Total	44 088 365	74 192 837	8 263 650	5 210 513	-	-	-	1 129 076 923	1 260 832 288

MOQHAKA OUTSTANDING DEBTORS SUMMARY

Description	202401	202402	202403
KROONSTAD	74 120 838,52	76 565 914,28	76 929 919,88
CENTRAL TOWN_KROONSTAD	54 543,22	51 771,32	28 577,05
CENTRAL TOWN KROONSTAD	5 124,57	5 957,57	6 670,57
GOEDGEDACHT KROONSTAD	430 377,56	447 705,85	465 432,54
WILGENHOF KROONSTAD	641 590,62	669 230,81	707 363,32
GUNHILL KROONSTAD	1 405 096,42	1 403 831,23	1 431 899,55
CENTRAL TOWN KROONSTAD	9 521,26	9 233,99	9 577,93
GUNHILL KROONSTAD	163 245,42	166 550,79	169 877,19
KROONHEUWEL KROONSTAD	5 163 064,30	5 399 454,50	5 579 587,09
KROONDUSTRIA KROONSTAD	43 571 265,53	33 717 642,04	37 084 410,35
SUIDRAND KROONSTAD	4 629 657,01	4 740 281,71	4 747 958,63
GUNHILL KROONSTAD	183 022,45	43 329,30	73 477,52
KROONHEUWEL KROONSTAD	477 267,35	501 906,05	521 327,79
NOORDHOEK KROONSTAD	2 865 065,24	2 961 273,28	3 033 361,30
GUNHILL KROONSTAD	197 325,23	202 445,57	206 549,80
WILGENHOF KROONSTAD	2 331 247,15	2 332 104,85	2 436 232,97
PANORAMA KROONSTAD	3 033 534,74	3 259 961,05	3 347 862,92
GOEDGEDACHT KROONSTAD	5 077,77	1 199,46	2 050,36
MOREWAG KROONSTAD	9 520 763,06	9 561 876,90	9 439 160,38
KROONHEUWEL KROONSTAD	290 343,33	309 629,04	320 756,54
NOORDHOEK KROONSTAD	453 260,34	483 332,29	472 978,82
PRESIDENTIA KROONSTAD	5 401 891,52	5 796 839,85	5 673 730,56
KROONHEUWEL KROONSTAD	1 246 457,90	1 301 327,12	1 357 499,42
CENTRAL TOWN KROONSTAD	489 814,49	500 820,60	512 545,58
SUIDRAND KROONSTAD	904 881,79	843 515,99	884 402,97
CENTRAL TOWN KROONSTAD	129 399,42	123 444,99	119 927,43
PANORAMA KROONSTAD	470 905,95	469 866,46	455 838,70
GUNHILL KROONSTAD	764 421,27	813 068,46	863 011,91
MOREWAG KROONSTAD	407 372,88	404 492,95	564 792,68
GUNHILL KROONSTAD	234 855,86	233 080,42	239 740,15
MOREWAG KROONSTAD	282 038,54	281 395,95	190 248,78
KROONHEUWEL KROONSTAD	264 782,59	265 181,59	256 861,63
SUIDRAND KROONSTAD	3 805 424,52	3 506 011,78	3 432 906,44
NOORDHOEK KROONSTAD	82 668,16	97 977,38	94 106,32
CENTRAL TOWN KROONSTAD	1 119 192,35	1 166 706,61	1 104 869,68
CENTRAL TOWN KROONSTAD	674 981,95	723 811,93	717 467,41
WESPARK KROONSTAD	5 691 751,31	5 875 430,71	5 989 323,41
CENTRAL TOWN KROONSTAD	38 390,82	40 922,23	31 753,64
ELANDIA KROONSTAD	1 264 202,49	1 321 665,16	1 371 374,15
MOREWAG KROONSTAD	115 968,36	123 366,91	131 532,41
UITSIG KROONSTAD	1 090 986,40	1 165 494,98	1 213 169,54
CENTRAL TOWN KROONSTAD	90 975,98	78 781,96	103 109,06
JORDANIA KROONSTAD	145 752,09	164 323,57	175 396,62
UITSIG KROONSTAD	307 442,31	326 146,17	334 349,96
CENTRAL TOWN KROONSTAD	515 153,90	520 650,23	538 597,06
SUIDRAND KROONSTAD	1 030 108,73	991 824,05	1 047 899,37
KROONDUSTRIA KROONSTAD	3 608 430,65	2 266 318,67	2 170 110,64
JORDANIA KROONSTAD	1 425 718,94	1 317 579,97	1 231 961,07
CENTRAL TOWN KROONSTAD	-3 114 237,98	-2 523 137,91	-2 188 507,69
ELANDIA KROONSTAD	3 821 588,75	3 937 823,22	4 035 759,95

ELANDIA KROONSTAD	1 072 571,08	1 130 150,79	1 171 520,20
MOREWAG KROONSTAD	728 655,81	754 896,88	773 561,59
CENTRAL TOWN KROONSTAD	965 916,59	1 017 920,87	1 062 705,71
TUINHOF KROONSTAD	4 490 206,07	4 619 707,91	4 787 608,11
TUINHOF KROONSTAD	49 357,06	50 259,83	51 456,27
PANORAMA KROONSTAD	344 357,40	342 170,19	369 789,24
CENTRAL TOWN KROONSTAD	97 101,36	128 149,82	164 966,93
ELANDIA KROONSTAD	879 401,67	888 506,18	913 825,68
TUINHOF KROONSTAD	108 466,25	113 747,25	115 629,55
KROONDUSTRIA KROONSTAD	1 075 060,40	1 089 378,09	1 104 155,54
KROONDUSTRIA KROONSTAD	238 977,90	237 468,75	244 570,45
NOT IN USE	16 571,61	17 937,45	19 660,47
NOORDHOEK KROONSTAD	24 981,65	26 904,90	15 213,68
VAN RIEBEECKPARK KROONSTAD	7 243,81	9 159,70	5 191,37
HEUWELSIG KROONSTAD	-345,00	-345,00	-345,00
SPOORNET HOUSING KROONSTAD	251 850,38	306 211,08	367 125,39
MUNICIPAL HOUSES KROONSTAD	792 506,93	980 473,39	852 429,32
DEPARTMENTAL ACCOUNTS KROONSTAD	-774,58	898 311,84	-15 859,91
KROONSTAD PLANS	399 738,42	434 703,79	433 277,22
KROONSTAD MAOKENG	191 648 245,49	196 761 159,34	199 960 983,92
KROONSTAD MAOKENG EXT 1	59 578 545,22	61 326 034,91	62 630 783,52
KROONSTAD MAOKENG EXT 2	38 349 362,90	39 268 476,69	40 040 918,37
KROONSTAD MAOKENG EXT 3	261 285,19	267 150,15	271 965,04
KROONSTAD MAOKENG EXT 4	9 678 387,51	10 599 787,08	10 913 922,61
KROONSTAD MAOKENG EXT 5	42 657 500,83	43 689 116,43	44 403 681,86
KROONSTAD MAOKENG EXT 6	19 615 532,24	20 181 888,83	20 650 744,54
KROONSTAD MAOKENG EXT 7	-4 576,44	-4 576,44	-4 576,44
KROONSTAD MAOKENG EXT 8	89 840 277,44	91 587 837,80	93 281 686,73
KROONSTAD MAOKENG EXT 9	10 720 959,16	11 034 295,30	11 282 506,29
KROONSTAD MAOKENG EXT 10	13 433 381,55	13 784 777,87	14 044 438,83
KROONSTAD MAOKENG EXT 11	107 407,49	108 678,35	109 955,54
KROONSTAD MAOKENG EXT 12	558 209,64	567 718,62	576 582,12
KROONSTAD MAOKENG EXT 13	4 005 608,98	4 057 282,30	4 099 571,59
KROONSTAD MAOKENG EXT 14	63 336,25	63 941,58	64 549,63
KROONSTAD MAOKENG EXT 15	227 254,26	230 314,04	233 389,86
KROONSTAD MAOKENG EXT 16	800 635,50	811 081,15	821 632,17
KROONSTAD MAOKENG EXT 41	1 413 443,83	1 430 902,95	1 433 207,80
KROONSTAD MAOKENG EXT 60	-165,00	-165,00	-165,00
KROONSTAD MAOKENG EXT 65	-718,00	-718,00	-718,00
KROONSTAD MAOKENG EXT 81	276 857,10	280 144,62	283 448,17
KROONSTAD MAOKENG EXT 83	185 938,42	191 214,88	196 513,45
KROONSTAD MAOKENG EXT 84	250 869,45	255 238,26	259 632,14
KROONSTAD MAOKENG EXT 85	187 097,31	190 377,56	193 676,54
KROONSTAD MAOKENG EXT 87	245 650,56	248 566,20	251 496,30
KROONSTAD MAOKENG EXT 88	303 493,23	307 814,09	312 158,42
KROONSTAD MAOKENG SCHOOLS EXT 0	16 108,45	13 335,26	17 185,94
KROONSTAD MAOKENG SCHOOLS EXT 1	214 884,64	203 722,12	171 832,53
KROONSTAD MAOKENG SCHOOLS EXT 7	408,27	411,66	415,05
KROONSTAD BRENTPARK EXT 0	14 767 973,12	15 183 193,83	15 553 465,42
KROONSTAD BRENTPARK EXT 1	1 041 524,33	1 076 299,38	1 084 919,85
KROONSTAD BRENTPARK EXT 2	617 321,95	635 213,95	652 841,15
KROONSTAD BRENTPARK EXT 3	148 353,86	150 035,77	152 960,62

KROONSTAD BRENTPARK EXT 5	272 766,18	279 659,70	282 377,01
KROONSTAD BRENTPARK EXT 6	1 746 169,08	1 808 971,98	1 845 994,85
KROONSTAD SMALLHOLDINGS	28 789,12	24 757,93	30 783,94
KROONSTAD - PLOT BATAVIA	104 316,86	104 777,72	105 238,58
KROONSTAD - PLOT GENOT	-2 183,00	-2 328,00	-2 473,00
KROONSTAD - PLOT IRENE	1 252 344,62	1 267 390,49	1 284 910,04
KROONSTAD - PLOT KRAALKOP	1 233 391,96	1 250 383,04	1 296 718,52
KROONSTAD - PLOT LOMOND	648,18	723,32	799,11
KROONSTAD - PLOT NIEUWEHOOP	-688,00	-688,00	-688,00
KROONSTAD - PLOT THE ESTATE	92 092,30	93 555,64	94 737,04
KROONSTAD - PLOT THE MEADOWS	3 111 941,61	3 133 013,82	3 197 190,92
KROONSTAD - PLOT VRISCHGEWAAGD	1 262 880,68	1 335 885,23	1 519 388,49
KROONSTAD - PLOT WESHEUWEL	311 142,70	318 199,93	324 199,96
KROONSTAD - PLOT LA PORTE VASE	413 679,44	438 685,50	441 353,86
KROONSTAD - PLOT BUITENZORG	23 402,82	29 789,68	11 987,18
KROONSTAD - SMALLHOLDING ERRORS	323 751,87	343 261,18	362 351,83
KROONSTAD MAXIMUM DEMAND EXT 0	31 615 733,31	30 432 660,90	32 298 148,83
KROONSTAD MAXIMUM DEMAND EXT 3			
KROONSTAD MAXIMUM DEMAND EXT 11	5 154,32	5 611,86	6 069,40
KROONSTAD MAXIMUM DEMAND EXT 26	1 639 558,83	1 659 347,94	1 689 104,19
KROONSTAD MAXIMUM DEMAND EXT 41		11 149,25	
KROONSTAD MAXIMUM DEMAND EXT 96	1 994 166,77	2 292 249,51	2 261 248,76
KROONSTAD MAXIMUM DEMAND EXT 98	-6 154,65	786 127,67	-4 574,91
KROONSTAD MAXIMUM DEMAND EXT 99	1 090 874,44	1 120 801,64	1 111 208,28
KROONSTAD MAXIMUM DEMAND EXT 999	31 682,08	2 803,34	27 349,63
STEYNSRUS	11 616 381,19	11 895 650,32	12 551 154,08
STEYNSRUS REMOTE AREAS	-32 857,92	-31 970,64	-31 972,39
STEYNSRUS - MATLWANGTLWANG	56 407 530,88	57 488 861,32	58 199 035,38
VILJOENSKROON/RAMMULOTSI MD METERS	738 021,52	743 248,75	748 475,98
VILJOENSKROON	26 639 708,56	25 615 680,51	24 358 649,18
VILJOENSKROON - RAMMULOTSI	459 670 316,95	468 544 072,93	475 838 663,53
VILJOENSKROON ACCOUNTS	2 659 382,50	2 697 233,91	2 715 463,18
KROONSTAD RURAL DISTRICT FARMS	28 677 519,62	29 213 042,38	27 303 082,56
VILJOENSKROON RURAL DISTRICT FARMS	17 073 399,95	17 101 491,37	16 968 019,47
VIERFONTEIN	1 719 865,44	1 738 866,14	1 767 285,03
RENOVAAL	231 809,61	240 237,25	238 608,11
SENEKAL RURAL DISTRICT FARMS	3 501 289,61	3 582 150,40	3 668 931,15
VREDEFORT RURAL DISTRICT FARMS	5 822 283,11	5 922 145,68	6 074 694,62
LINDLEY RURAL DISTRICT FARMS	1 452 188,80	1 485 968,51	1 511 510,81
BOTHAVILLE RURAL DISTRICT FARMS	5 040 570,30	5 151 974,75	5 262 273,51
SUNDRIES	49 871 429,43	50 311 301,83	50 665 674,96
AMPTENARE/OFFICIALS	2 718 122,55	2 946 057,43	2 958 017,74
BESIGHEID / BUSINESS	157 194 892,86	147 080 134,10	152 255 799,15
BUSINESS VACANT	9 863 836,26	10 028 890,41	10 090 296,32
KERKE / CHURCHES	15 117 879,04	15 458 017,43	15 823 199,02
CASHIER SHORTAGES	41 098,20	42 087,53	42 226,86
CHURCHES PARSONAGE	647 177,75	654 418,89	667 710,57
COUNCILLORS TELEPHONE & TABLETS	-289 578,04	-278 805,83	-278 649,22
CONSENT USE	1 450,34	1 154,80	864,22
DIVERSE DEBITEUR / SUNDRY DEBTOR	319 800,12	320 291,22	320 885,41
ERVEN DEBTORS / ERWE DEBITEURE	12 357 319,38	12 521 274,43	12 531 085,56
FARMS	45 301 122,86	45 910 046,75	45 060 053,54

PROVINCIAL GOVERNMENT	14 536,36	15 185,88	15 835,40
NATIONAL GOVERNMENT	350 123,41	378 875,63	408 089,95
GRAZING CAMPS	153 343,17	155 246,48	156 585,55
GOVERNMENT JUSTICE	664 578,41	728 153,56	804 521,79
HUISHOUDELIK / DOMESTIC	846 727 291,32	865 930 228,90	883 358 374,68
HOUSING DEBTORS	197 651,86	206 568,49	215 724,48
HOUSEHOLD VACANT STANDS	10 982 290,98	11 145 803,99	11 306 519,82
INDIGENTS	142 130 830,20	145 901 144,78	148 095 401,69
MUNICIPAL / MUNISIPALITEIT	-2 024 384,33	-1 872 688,23	-1 875 988,85
MAINTENANCE COST	524 076,20	527 309,90	530 543,60
MUNICIPAL - DAPARTMENTAL ACCOUNTS	-6 929,23	2 152 660,81	-20 509,82
MULTI PURPOSE	8 239 736,11	8 293 028,72	8 257 704,89
NATIONAL CORRECTIONAL SERVICES	6 819 157,87	4 484 363,02	4 064 204,45
NATIONAL DEFENCE FORCE	5 345 575,41	4 442 708,70	5 289 775,81
NATIONAL POLICE	2 904 125,37	2 950 189,34	3 000 877,66
NATIONAL PUBLIC WORKS	1 427 203,90	2 106 505,15	2 785 503,09
NON GOVERNMENTAL ORGANISATIONS	264,63	295,80	327,27
FSPG-SR	14 646 973,80	15 569 097,40	16 460 430,91
FSPG-SCHOOLS	19 422 445,44	20 141 926,32	20 564 494,59
FSPG-WE	18 838 900,53	19 355 458,79	19 530 152,00
PROVINCIAL AGRICULTURE	239,52	239,52	239,52
PUBLIC BENEFIT ORGANISATIONS	1 904 480,58	1 839 371,59	1 824 969,25
PROVINCIAL EDUCATION	1 051 632,19	1 065 566,03	1 122 176,31
PROVINCIAL HEALTH	28 508 702,20	30 047 429,60	31 515 050,30
FSPG-PR	6 236 902,69	6 144 742,25	125 089,35
PROVINCIAL SOCIAL DEVELOPMENT	207 805,12	210 898,97	213 992,82
PRIVATE TOWN	1 920 008,86	1 944 097,40	1 972 878,62
PROVINCIAL WORKS ROADS AND TRANSPORT	1 773 073,22	1 792 842,34	1 811 093,24
ONBEKEND	3 003,50	3 142,82	3 283,20
RESCUE SERVICES/RESCUE ACCIDENTS	3 921 531,38	3 944 910,03	3 956 866,87
FIRE RESCUE SERVICES	24 214,89	24 367,05	24 519,21
RAADSLEDE/COUNCILLORS	1 429 581,13	1 467 857,74	1 481 427,17
RENTALS	16 571 004,58	16 776 356,43	16 985 647,92
RENT RAILWAY SIDINGS	5 635 980,59	5 643 608,99	5 484 882,96
PERSONNEL HOUSES	448 356,56	456 914,40	459 180,90
SMALLHOLDINGS	10 397 125,64	10 489 014,26	10 567 544,30
ADVERTISING SIGNS	3 976 896,76	4 036 155,21	4 099 654,09
OCCUPATION RENTS	157 394,37	161 466,74	165 566,64
MOBILE FAST-FOOD VENDORS	1 450 880,01	1 466 262,53	1 482 517,67
MTN/VODACOM	-300 924,03	-298 626,55	-296 329,07
HOSTEL FEES	733 904,52	739 202,83	744 517,56
AVAILABLE	2 673,12	2 688,98	2 704,84
RESCUE SERVICES	3 297 418,21	3 315 380,39	3 333 342,57
TELEPHONE ACCOUNTS	559 787,45	652 514,00	656 008,75
VACUUM TANK SERVICES	15 324,79	14 927,16	15 029,53
SCHOOLS / SKOLE	169 651,31	106 770,81	80 128,54
SMALL HOLDINGS	1 497 233,36	1 582 803,32	1 794 363,00
TUCKSHOPS & TAVERNS	11 651,26	13 063,52	14 562,63
TRANSNET	-1 911,93	-1 911,93	-1 911,93
INACTIVE ACCOUNTS WITH ZERO BALANCES	14 559,06	14 688,78	14 818,50
	2 824 498 187,28	2 861 904 751,60	2 904 147 746,78

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2023/2024	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
EMPLOYEE RELATED COSTS	397 715 216	32 570 163	290 831 515	106 883 701	73
REMUNERATION OF COUNCILLORS	28 195 950	1 743 422	17 123 387	11 072 563	61
CONTRACTED SERVICES	149 912 087	12 028 015	86 500 640	62 961 447	58
INVENTORY	20 139 250	1 983 633	17 396 156	2 743 094	86
BULK PURCHASES	407 424 187	27 045 445	33 316 154	374 158 033	8
CONTRIBUTIONS TO BAD DEBTS	46 274 793	192 882	2 571 541	43 703 252	6
DEPRECIATION ON ASSETS	9 389 494	-	-	9 389 494	0
GENERAL EXPENSES	145 754 941	7 374 307	76 349 873	69 355 068	52
TOTAL EXPENDITURE (NETT)	1 204 805 918	82 937 867	524 089 267	680 266 651	44

DESCRIPTION	Annual Budget 2023/2024	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
OS: BURIAL SERVICES	370 916	-	54 298	316 618	15
OS: B&A HUMAN RESOURCES					
OS: B&A OCCUPATIONAL HEALTH & SAFETY					
OS: B&A ORGANISATIONAL	5 165			5 165	
OS: B&A PROJECT MANAGEMENT	1 950 000	103 291	916 401	1 033 599	47
OS: B&A RESEARCH & ADVISORY	884 520	-	116 876	767 644	13
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	3 000 000	-	2 145 234	854 766	72
OS: CATERING SERVICES	935 179	37 730	298 338	636 841	32
OS: CLEANING SERVICES	206 632	9 906	115 284	91 348	56
OS: ELECTRICAL	13 368 900	393 945	3 765 609	9 603 291	28
OS: ILLEGAL DUMPING	500 000			500 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	6 700 933	313 557	4 043 437	2 657 496	60
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792	10 920	76 440	83 352	48
OS: TRANSPORT SERVICES					
SUB TOTAL : OUTSOURCE SERVICES	28 767 383	869 348	11 531 915	17 085 468	40
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	150 000			150 000	0
C&PS: B&A AUDIT COMMITTEE	200 000	18 618	71 910	128 090	36
C&PS: B&A BUSINESS & FIN MANAGEMENT	500 000			500 000	0
C&PS: B&A HUMAN RESOURCES	1 437 700	231 880	353 553	1 084 147	25
C&PS: B&A MEDICAL EXAMINATIONS	864 000	-	539 650	324 350	62
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	-	67 576	432 424	14
C&PS: B&A PROJECT MANAGEMENT	6 378 638	1 327 852	4 590 532	1 788 106	72
C&PS: B&A PROJ MAN(COMM CRISIS)	-			-	
C&PS: B&A PROJ MAN(TRAI & AWARE)	-			-	
C&PS: B&A PROJ MAN(EMERG RESPOND)	1 000 000	63 404	93 235	906 765	9
C&PS: B&A RESEARCH & ADVISORY	200 000		-	200 000	0
C&PS: I&P ENGINEERING CIVIL	1 400 000	-	-	1 400 000	0
C&PS: I&P LAND & QUANTITY SURVEYORS	320 000	-	-	320 000	0
C&PS: I&P LAND SCAPE DESIGNER	1 000 000	-	28 009	971 991	3
C&PS: I&P TOWN PLANNER	117 000	-	-	117 000	0
C&PS: LAB SERV WATER	7 700 000	1 423 518	5 289 826	2 410 174	69
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	177 410	1 905 844	2 306 156	45
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	56 076	807 415	880 988	48
SUB TOTAL : CONSULTANT AND PROF SERV	27 873 041	3 298 758	13 747 550	14 125 491	49

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	
CONTR: BUILDING CONTRACTORS	1 373 000	423 311	589 161	783 839	43
CONTR: CATERING SERVICES	150 000	-	-	150 000	0
CONTR: EMPLOYEE WELLNESS	600 000	7 500	72 864	527 136	12
CONTR: EVENT PROMOTERS	-	-	-	-	0
CONTR: FIRE SERVICES	30 000	-	-	30 000	0
CONTR: GARDENING SERVICES	273 997	-	167 498	106 499	61
CONTR: INTERIOR DECORATOR	200 000	-	-	200 000	0
CONTR: INSPECTION FEES	1 716 059	126 530	928 665	787 394	54
CONTR: MAINT OF BUILDINGS & FACILIT	13 086 218	979 318	3 520 503	9 685 715	27
CONTR: MAINTENANCE OF EQUIPMENT	7 108 888	541 323	3 763 835	3 345 054	53
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 333 825	63 091	1 750 250	2 583 575	40
CONTR: MAINTENANCE FLEET	11 931 929	232 849	3 797 407	8 134 522	32
CONTR: PEST CONTROL & FUMIGATION	150 000	-	-	150 000	0
CONTR: PLANTS FLOWERS & OTH DECORATI	43 067	-	-	43 067	0
CONTR: PREPAID ELECTRICITY VENDORS	8 000 000	579 922	6 177 649	1 822 351	77
CONTR: SAFEGUARD & SECURITY	38 852 930	4 854 378	3 771 613	1 136 767	97
CONTR: TRAFFIC & STREET LIGHTS	4 949 100	51 687	2 737 179	2 211 921	55
SUB TOTAL : CONTRACTORS	92 971 663	7 859 909	61 221 175	31 750 488	66
CONTRACTED SERVICES	149 462 087	12 028 015	86 500 640	62 961 447	58
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 805 528	85 000	480 997	1 324 531	26
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	500 000		171 000	329 000	34
OC: ADV/PUB/MARK - SIGNS	299 905	-	129 158	170 747	43
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	4 360	61 235	238 765	20
OC: ADV/PUB/MARK - TENDERS	210 600	71 990	208 962	1 638	99
OC: AUDIT COST: EXTERNAL	9 000 000	-	4 307 483	4 692 517	48
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 213 898	100 202	798 304	415 594	66
OC: COMMISSION - THIRD PARTY VENDORS	13 787 212	74 491	2 712 215	11 074 997	20
OC: COMM - CELL CONTRACT (SUBS & CAL					
OC: COMM - LICENCES (RADIO & TELEVIS	64 383	2 275	2 275	62 108	4
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 956 170	9 601	315 978	1 640 192	16
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-			-	
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 000 000	80 730	1 044 998	955 002	52
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	-	30 793	235 558	12
OC: DRIVERS LICENCES & PERMITS	14 838	-	-	14 838	0
OC: ENTERTAINMENT - EXEC MAYOR	30 000	-	2 952	27 048	10
OC: ENTERTAINMENT - COUNCILLORS	30 000	330	1 082	28 918	4
OC: ENTERTAINMENT - SENIOR MANAGEMENT	220 000	6 414	34 869	185 131	16
OC: ENTERTAINMENT - SPEAKER	30 000	140	4 107	25 893	14
OC: ENTERTAINMENT - CHIEF WHIP	30 000	-	1 942	28 058	6
OC: EXT COM SERV PROV - GPS LICENCE	2 952 108	2 344 788	2 364 380	587 728	80
OC: EXT COM SERV PROV - S/WARE LICEN	2 595 590	-	1 314 842	1 280 748	51
OC: EXT COM SERV PROV - SYSTEM ADVIS	59 966	-	-	59 966	0
OC: HIRE CHARGES	42 122 610	2 502 209	31 537 050	1 058 560	75
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	-	18 043	431 957	4
OC: INSUR UNDER - PREMIUMS	4 800 000	1 683	4 510 649	289 351	94
OC: LEARNERSHIPS & INTERNSHIPS				-	
OC: LIC - VEHICLE LIC & REGISTRATION	1 602 256	-	536 440	1 065 816	33
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	-	1 392	12 010	10

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	718 321	5 952	60 817	657 504	8
OC: PROFESSIONAL BODIES M/SHIP & SUB	176 790	1 576	45 056	131 734	25
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	89 500	845 000	1 955 000	30
OC: ROAD WORTHY TEST FLEET	17 216	-	-	17 216	0
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	278 486	2 498 549	626 755	80
OC: SEARCH FEES	15 700			15 700	
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	371 731	24 081	92 655	279 076	25
OC: SMALL DIFFERENCES TOLERANCES					
OC: TOLL GATE FEES	-			-	
OC: TOLL GATE FEES FLEET	4 017			4 017	
OC: TRANSPORT - EVENTS	135 265			135 265	
OC: TRANSPORT - FUNERALS					
OC: T&S DOM - ACCOMMODATION	2 366 401	69 083	496 270	1 870 131	21
OC: T&S DOM - DAILY ALLOWANCE	1 687 825	44 040	355 260	1 332 565	21
OC: T&S DOM - FOOD & BEVERAGE (SERVE	572 650		12 901	559 749	2
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 021 708	91 783	572 664	1 449 044	28
OC: T&S DOM PUB TRP - ROAD TRANSPORT	351 060	2 321	6 815	344 245	2
OC: T&S - NON-EMPLOYEES	200 000	-	23 116	176 884	12
OC: TRANSPORT - MUNICIPAL ACTIVITIES	52 650	-	7 200	45 450	14
OC: UNIFORM & PROTECTIVE CLOTHING	5 538 868	508 563	2 795 301	2 743 567	50
OC: VEHICLE TRACKING FLEET	330 823	-	-	330 823	
OC: WET FUEL	12 067 800	421 080	5 265 322	6 802 478	44
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
SUB TOTAL : OPERATIONAL COST	120 715 999	6 820 677	63 668 074	57 047 925	53
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	4 950 000	1 650 000	75
INT PAID: OVERDUE ACCOUNTS	2 000 000	-	5 899	1 994 101	0
SUB TOTAL - INTEREST DIVID & RENT -	8 600 000	550 000	4 955 899	3 644 101	58
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 084 024	3 630	32 666	2 051 358	2
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-	-580	21 640	-3
OPR LEASES: TRANSPORT ASSETS	13 283 858	-	7 639 064	5 644 794	58
SUB TOTAL : OPERATING LEASES	15 388 942	3 630	7 671 150	7 717 792	50
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	1 000 000	-	54 750	945 250	5
SUB TOTAL : OPERATIONAL : ALLOC IN K	1 000 000	-	54 750	945 250	5
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES	1 000 000	-	54 750	94 750	5
GENERAL EXPENSES	145 754 941	7 374 307	76 349 873	69 355 068	52

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail

Mar-24

Cash Receipts by Source

Sunday, 31 March 2024

Property rates	13 997 366
Service charges - electricity revenue	46 066 580
Service charges - water revenue	11 565 862
Service charges - sanitation revenue	3 574 710
Service charges - refuse revenue	2 656 052
Service charges - other	0
Interest earned - external investments	269 942
Interest earned - outstanding debtors	393 986
Fines	0
Transfer receipts - operational	80 996 000
Other revenue	17 145 965
Cash Receipts by Source	176 666 463
Other Cash Flows/Receipts by Source	
Transfer receipts - capital	7 946 202
Contributions recognised - capital & Contributed assets	0
Borrowing long term/refinancing	0
Total Cash Receipts by Source	184 612 665
Cash Payments by Type	
Employee related costs	32 570 163
Remuneration of councillors	1 743 422
Bulk purchases - Electricity	31 102 261
Contracted services	13 832 217
General expenses	28 941 059
Cash Payments by Type	108 189 122
Other Cash Flows/Payments by Type	
Capital assets	12 432 614
Repayment of borrowing	0
Total Cash Payments by Type	120 621 736
Net Increase/(Decrease) in Cash Held	63 990 929
Cash/cash equivalents at the month/year begin:	33 665 483
Cash/cash equivalents at the month/year end:	97 656 412

Cash Book Balance (GL)

-

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

That the accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the Section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with the generally recognised accounting practice the investment portfolio of that municipality or municipal entity at the end of the month.

Bank Accounts:

Detail	Bank Acc num	Type of investment	Vote num
ABSA - 1	20-7531-4898	Fixed Deposit	34055053140ZZZZZZWM
ABSA - 2	20-5824-7882	Fixed Deposit	34055053040ZZZZZZWM
ABSA - 3	91-3190-1443	Call Account	34055053240ZZZZZZWM

20-7531-4898 20-5824-7882 91-3190-1443

	ABSA - 1	ABSA - 2	ABSA - 3	Total
Balance at 31-Jan-2024	5 402,70	118 652,25	31 808 675,91	31 932 730,86
	102,13		-4 312 612,29	-4 312 510,16
Invested			26 500 000,00	26 500 000,00
Withdrawn			-31 000 000,00	-31 000 000,00
Interest earned	102,13		187 387,71	187 489,84
Balance at 28-Feb-2024	5 504,83	118 652,25	27 496 063,62	27 620 220,70
			65 203 705,62	65 203 705,62
Invested			83 502 257,03	83 502 257,03
Withdrawn	5 504,00		-18 568 493,74	-18 562 989,74
Interest earned			269 942,33	269 942,33
Interest accrued				
Balance at 31-Mar-2024	5 504,83	118 652,25	92 699 769,24	92 823 926,32
INTEREST EARNED	299,33	9 156,90	1 848 196,54	1 857 652,77
INTEREST ACCRUED	-	-	-	-

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/03/2024	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/03/2024
Senwes	11 822	132 406			132 406
Senwesbel	18 130	113 313			132 313
		245 719	-	-	264 719

Report on conditional grants at

Municipality:

31-Mar-24

FS201 Moqhaka

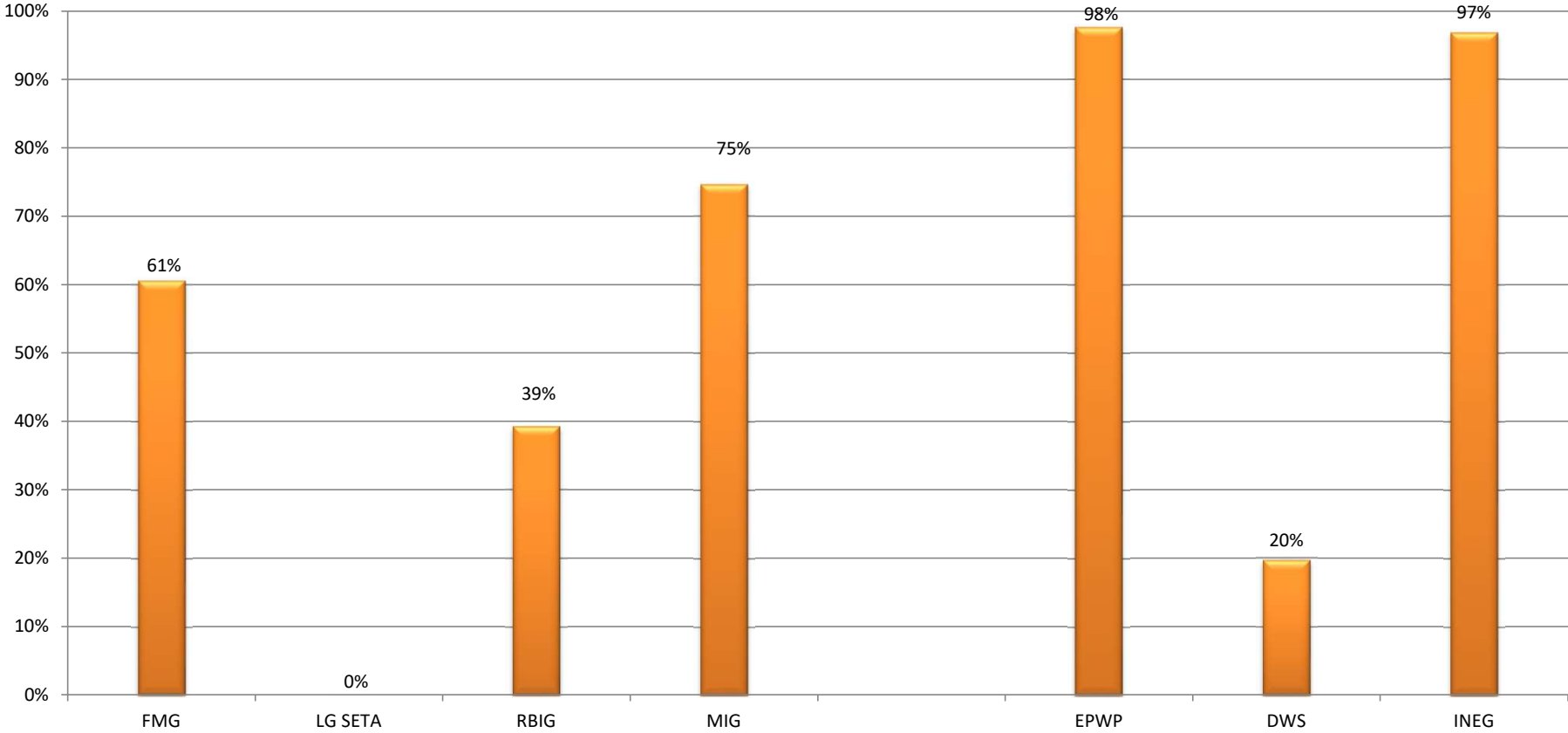
Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS			CAPITAL GRANTS				Total Capital Grants
	Finance Management Grant (FMG)	LG SETA (Mandatory)	FS CoGTA Grant-Limited Financial Assistance	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	National Electrification Programme Grant (INEP)	
DORA Allocation for the 2023/24	2 300 000		30 000 000	47 531 000	1 463 000	20 900 000	2 050 000	71 944 000
Unspent grants at beginning of the financial year		2 353 851					-	-
Received Prior Months	2 300 000	360 221	10 948 231	31 774 000	1 263 000	14 000 000	1 050 000	48 087 000
Received This Month	-	101169	7 946 202	12 578 000	200 000	6 900 000		19 678 000
Total Funds Received	2 300 000	2 815 241	18 894 433	44 352 000	1 463 000	20 900 000	1 050 000	67 765 000
Spent Prior Months	1 004 766		11 229 758	29 131 278	1 263 000	4 114 860		34 509 138
Spent This Month	388 576		7 946 202	3 973 850	165 201	-	1 985 197	6 124 248
Grants refunded						-		-
Total Funds Spent	1 393 342		19 175 960	33 105 128	1 428 201	4 114 860	1 985 197	40 633 386
Total funds Received and Not Spent	906 658	2 815 241	-281 527	11 246 872	34 799	16 785 140	64 803	28 131 614
Percentage of Funds Spent	61%	0%	39%	75%	98%	20%	97%	60%
Funds Currently Committed but Not Spent	-	-	-	-	-	-	-	-
Scheduled Transfers Withheld	-	-	-	-	-	-	-	-

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	47 531 000
Water Services Infrastructure Grant	20 900 000
EPWP (Incentive)	1 463 000
INEP	2 050 000
RBIG	30 000 000
Total	101 944 000

GRANTS SPENDING 2023/24



31 March 2024

REPORT ON STAFF BENEFITS: Staff costs analysis for the month (MFMA Section 66)

Summary of Section 66 of the MFMA - Salaries and Wages (Staff Benefits)

DESCRIPTION	Budget 2023/2024	Actual	YTD	% Exp
		31-Mar-24	31-Mar-24	
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	992 307,00	60 680,35	364 082,10	36,69
SM MM: SAL & ALL - PERFORM BASED BONUS	142 302,00	0,00	7 944,89	5,58
SM MM: ALLOW - CELLULAR & TELEPHONE	31 650,00	3 000,00	21 000,00	66,35
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394,00	19 507,75	136 554,25	53,89
SM MM: SRB - LONG SERVICE				
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	1 419 653,00	83 188,10	529 581,24	37,30
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	422 907,00			
SM CFO: SAL & ALL - PERFORM BASED BONUS	52 343,00			
SM CFO: ALLOW - CELLULAR & TELEPHONE	6 330,00			
SM CFO: ALLOW - HOUSING BENEFITS				
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	52 750,00			
SM CFO: SRB - ENTERTAINMENT	15 000,00	0,00	14 475,47	96,50
SM CFO: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	549 330,00	0,00	14 475,47	2,63
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	444 777,00			
SM D01: SAL & ALL - PERFORM BASED BONUS	52 443,00			
SM D01: ALLOW - CELLULAR & TELEPHONE	9 495,00			
SM D01: ALLOW - HOUSING BENEFITS				
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	152 024,00			
SM D01: SRB - ENTERTAINMENT	5 000,00		10 192,19	203,84
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	663 739,00		10 192,19	1,53
D02 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	768 420,00	65 753,25	589 864,10	76,76
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186,00			
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663,00	1 000,00	9 000,00	50,95
SM D02: ALLOW - HOUSING BENEFITS	98 962,00			
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918,00	43 658,38	391 648,65	73,90
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.				
SM D02: SRB - ENTERTAINMENT	10 000,00	1 984,00	9 178,95	91,78
SM D02: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	1 635 149,00	112 395,63	999 691,70	61,13
D03 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	420 544,00			
SM D03: SAL & ALL - PERFORM BASED BONUS	51 205,00			
SM D03: ALLOW - CELLULAR & TELEPHONE	5 159,00			
SM D03: ALLOW - HOUSING BENEFITS	167 052,00			
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	94 868,00			
SM D03: SRB - ENTERTAINMENT	0,00			
SM D03: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	738 828,00		0,00	0,00

DESCRIPTION	Budget 2023/2024	Actual	YTD	% Exp
		31-Mar-24	31-Mar-24	
DO4 - SALARIES ALLOW AND SERV BENEFITS				
SM D04: SAL & ALL - BASIC SALARY	418 807,00			
SM D04: SAL & ALL - PERFORM BASED BONUS	7 796,00			
SM D04: ALLOW - CELLULAR & TELEPHONE	8 159,00			
SM D04: ALLOW - HOUSING BENEFITS	78 029,00			
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	57 975,00			
SM D04: SRB - ENTERTAINMENT	0,00			
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	570 766,00			
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	5 577 465,00	195 583,73	1 553 940,60	27,86
SM - SOCIAL CONTRIBUTIONS				
MM - SOCIAL CONTRIBUTIONS				
SM MM: SOC CONTR: MEDICAL	65 525,00			
SM MM: SOC CONTR: PENSION FUNDS	110 775,00	10 922,46	76 457,22	69,02
SM MM: SOC CONTR: UIF	2 309,00	177,12	1 239,84	53,69
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	178 609,00	11 099,58	77 697,06	43,50
CFO - SOCIAL CONTRIBUTIONS				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE				
SM CFO: SOC CONTR: MEDICAL	63 328,00			
SM CFO: SOC CONTR: PENSION FUNDS	126 603,00			
SM CFO: SOC CONTR: UIF	2 344,00			
SM CFO: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	192 275,00			
D01 - SOCIAL CONTRIBUTIONS				
SM D01: SOC CONTR: GROUP LIFE INSURANCE				
SM D01: SOC CONTR: MEDICAL	66 559,00			
SM D01: SOC CONTR: PENSION FUNDS	137 387,00			
SM D01: SOC CONTR: UIF	2 346,00			
SM D01: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	206 292,00			
D02 - SOCIAL CONTRIBUTIONS				
SM D02: SOC CONTR: GROUP LIFE INSURANCE				
SM D02: SOC CONTR: MEDICAL	35 326,00			
SM D02: SOC CONTR: PENSION FUNDS	53 323,00			
SM D02: SOC CONTR: UIF	2 344,00	177,12	1 594,08	68,00
SM D02: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	90 993,00	177,12	1 594,08	1,75
D03 - SOCIAL CONTRIBUTIONS				
SM D03: SOC CONTR: GROUP LIFE INSURANCE				
SM D03: SOC CONTR: MEDICAL	40 059,00			
SM D03: SOC CONTR: PENSION FUNDS				
SM D03: SOC CONTR: UIF	2 320,00		0,00	0,00
SM D03: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	42 379,00			
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	710 548,00	11276,7	79291,14	11,15
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 483 035,00	420 542,94	3 244 458,06	59,17
SM: PRB - PENS: INTEREST COST	708 291,00			
SUB TOTAL : SM - POST RETIREMENT BENEFIT	6 191 326,00	420 542,94	3 244 458,06	52,40
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				

DESCRIPTION	Budget 2023/2024	Actual	YTD	% Exp
		31-Mar-24	31-Mar-24	
SUB TOTAL : SENIOR MANAGEMENT	12 479 339,00	627 403,37	4 877 689,80	39,08
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	231 846 988,00	19 814 417,10	170 160 309,76	73,39
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898,00	68 672,50	104 323,45	387,84
MS: ALL - CELLULAR & TELEPHONE	819 046,00	45 050,00	377 224,74	46,05
MS: HB & INC: HOUSING BENEFITS	1 874 766,00	131 410,50	1 154 021,41	61,55
MS: ALL - LEAVE PAY	2 841 381,00	503 775,38	2 542 241,16	89,47
MS: ALL - TRAVEL OR MOTOR VEHICLE	22 929 009,00	1 707 927,53	16 185 468,54	70,58
MS: OVERTIME - NON STRUCTURED	30 732 484,00	2 917 243,97	29 446 572,34	95,81
MS: OVERTIME - STRUCTURED	57 950,00	0,00	50 944,09	87,91
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: OVERTIME - NIGHT SHIFT				
MS: SRB - ANNUAL BONUS	19 835 088,00	498 251,30	12 522 761,69	63,13
MS: SRB - LONG SERVICE AWARD	1 988 297,00	89 215,38	793 474,69	39,90
MS: SRB - STANDBY ALLOWANCE	3 879 575,00	362 856,28	2 721 732,52	70,15
MS: IN-KIND BENEFITS	3 165,00			
MS: SRB - NON PENSIONABLE	1 643,00			
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	316 836 290,00	26 138 819,94	236 059 074,39	74,50
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	136 280,00	11 217,20	91 874,50	67,41
MS: SOC CONTR - GROUP LIFE INSURANCE	1 329 893,00	83 086,78	757 874,58	56,98
MS: SOC CONTR - MEDICAL	23 739 307,00	2 260 894,78	18 096 413,26	76,22
MS: SOC CONTR - PENSION	39 080 426,00	3 259 410,44	29 347 345,49	75,09
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715,00	166 844,85	1 385 765,05	64,79
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	66 424 621,00	5 781 454,05	49 679 272,88	74,79
MS: PRB - MED: CURRENT SERVICE COST				
MS: PRB - MED: INTEREST COST	1 964 333,00	8 859,60	128 912,00	6,56
MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY				
SUB TOTAL : MS - POST RETIREMENT BEN	1 964 333,00	8 859,60	128 912,00	6,56
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	10 633,00	13 625,65	86 566,40	814,12
SUB TOTAL : MS - COST CAPITALISED TO PPE	10 633,00	13 625,65	86 566,40	814,12
SUB TOTAL : MUNICIPAL STAFF	385 235 877,00	31 942 759,24	285 953 825,67	74,22
SUB TOTAL : EMPLOYEE RELATED COST	397 715 216,00	32 570 162,61	290 831 515,47	73,12

DESCRIPTION	Budget	Actual	YTD	% Exp
	2023/2024	31-Mar-24	31-Mar-24	

Analysis of overtime per department

Description	31-Jan-24		29-Feb-24		31-Mar-24	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	782	126 951	445	79 843	413	78 631
Financial Services	622	103 040	143	34 020	90	27 241
Technical Services	15 748	2 903 580	10 206	1 832 237	9 358	1 638 170
Community Services	10 861	2 044 186	7 161	1 206 903	6 018	880 999
LED & Planning	112	13 490				
TEMPORARY (LED)	121	19 039	22	3 951	75	25 294
Total	28 246	5 210 286	17 977	3 156 954	15 953	2 650 336

The overtime needs to be administered and only real emergencies be attended to after hours, on weekends and on holidays. Each department needs to do proper planning to manage their own budget in order to avoid unnecessary expenditure, thus ensuring that they stay within the budget for the year, to avoid overspending.

